

2013 Requested Budget Adjustments

Requested Supplemental Appropriations

From the unencumbered balance of the Reserve for Sick & Vacation Fund:

750.135.5126 Retirement Pay	\$ 185,000
Total	\$ 185,000

From the unencumbered balance of the TIF Fund:

224.701.5295 Eastgate Triangle TIF- Auditor Deductions	\$ 3,290
224.701.5490 Eastgate Triangle TIF- School District Compensation	\$ 132,163
224.701.5850 Eastgate Triangle TIF- TIF Repayment-Developer	\$ 144,122
224.703.5933 Manor Homes TIF- Transfer to GBR	\$ 23,918
224.705.5933 Creekside TIF- Transfer to GBR	\$ 589,750
Total	\$ 893,243

From the unencumbered balance of the General Fund

101.356.5456 CVB Lodging Tax Distribution	\$ 36,000
101.354.5456 CIC Lodging Tax Distribution	\$ 6,000
Total	\$ 42,000

Requested Reduction to Appropriations

Reduce the following appropriations and return to the unencumbered balance of the General Fund:

101.661.5933 Transfers- Transfer to GBR	\$ (992,318)
Total	\$ (992,318)

Requested Budget Transfers

From

101.211.5133 Police Health Insurance	\$ 18,900
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To

101.121.5133 Mayors Office Health Insurance	\$ 18,900
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From

101.211.5109 Police Officers	\$ 25,839
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To

101.221.5117 Communications/Dispatch Overtime	\$ 11,000
101.221.5118 Communications/Dispatch Holiday Overtime	\$ 11,000
101.221.5131 Communications/Dispatch PERS	\$ 3,080
101.221.5132 Communications/Dispatch Workers Comp	\$ 440
101.221.5137 Communications/Dispatch Medicare	\$ 319